

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____
_____ DIVISION

IN RE: } **CASE NUMBER:**
 } **11-06620 ESL**
HOTEL AIRPORT INC. }
 } **JUDGE LAMOUTTE**
 }
DEBTOR. } **CHAPTER 11**

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 1-Apr-14 **TO** 30-Jun-14

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

EDGARDO MUÑOZ
USDC NO. 125713

Dated: 7/29/2014

Attorney for Debtor

Attorney's Address
and Phone Number:

EDGARDO MUÑOZ, PSC
attorney for debtor
PO Box 360971
San Juan, PR 00936-0971
Tel. (787) 753-3888
Fax (787) 524-3888

Debtor's Address
and Phone Number:
Luis Munoz Marin International Airp
Carolina, Puerto Rico

emunoz@emunoz.net
Bar No. USDC NO. 125713

Tel. _____ 787-791-1700

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: <http://www.usdoj.gov/ust/r21/index.htm>.

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 1

QUESTIONNAIRE		
	YES*	NO
1. Have any assets been sold or transferred outside the normal course of business, or outside the Plan of Reorganization during this reporting period?		X
2. Are any post-confirmation sales or payroll taxes past due?		X
3. Are any amounts owed to post-confirmation creditors/vendors over 90 days delinquent?		X
4. Is the Debtor current on all post-confirmation plan payments? Yes- as of June 30, 2014 no class two, three and four balances were outstanding. All were fully paid. Class one, First bank monthly loan payments, were made on a timely basis as per operating account disbursement details.	X	

*If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

INSURANCE INFORMATION		
	YES	NO*
1. Are real and personal property, vehicle/auto, general liability, fire, theft, worker's compensation, and other necessary insurance coverages in effect?	X	
2. Are all premium payments current?	X	

*If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE			
TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Delinquency Amount
FULCRO INSURANCE- LIABILITY	JAN 2014- JAN 2015	MONTHLY \$3,061.52	N/A
FULCRO INSURANCE- PROPERTY	JULY 2013- JUNE 2014	PAID	N/A
FULCRO INSURANCE- PROPERTY	JULY 2014- JUNE 2015	MONTHLY \$3,705.36	N/A

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

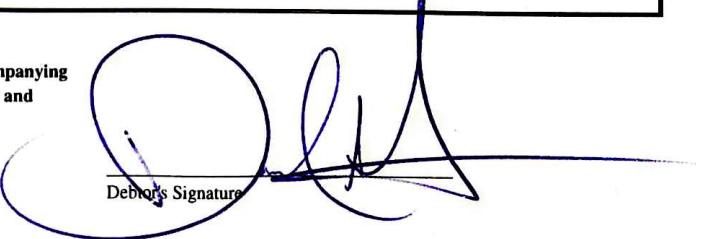
This case was reopened to litigate a discharge violation.
Adv. Proc. 13-0259 was filed and is still pending.

Estimated Date of Filing the Application for Final Decree: See above.

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief.

This 29 day of July 2014.

Debtor's Signature



MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 2

CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Case Name:	HOTEL AIRPORT INC
Case Number:	11-06620 ESL
Date of Plan Confirmation:	March 21, 2013

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 587,208.13	\$ 269,226.41
2. INCOME or RECEIPTS during the Period	\$ 941,541.70	\$ 2,208,423.57
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ -	\$ -
(ii) Federal Taxes	33,462.25	65,661.65
(iii) State Taxes	111,839.98	221,660.03
(iv) Other Taxes	12,956.72	16,908.86
b. All Other Operating Expenses:		
c. Plan Payments:		
(i) Administrative Claims	\$ -	\$ -
(ii) Class One	127,405.99	254,048.85
(iii) Class Two	-	-
(iv) Class Three		40,605.48
(v) Class Four	-	-
Total Disbursements (Operating & Plan)	\$ 1,065,113.14	\$ 2,014,013.29
1. CASH (End of Period)	\$ 463,636.69	\$ 463,636.69

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

April 30, 2014

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	First Bank	First Bank	First Bank	
Account Number:	1305004602	1305004591	1305004613	
Purpose of Account (Operating/Payroll/Tax)	Operating	Payroll	Taxes	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	664,611.60	3,205.47	18,022.54	
2. ADD: Deposits not credited	16,957.93	-	0	
3. SUBTRACT: Outstanding Checks	51,324.99	4,688.27	9,827.90	
4. Other Reconciling Items	-			
5. Month End Balance (Must Agree with Books)	630,244.54	(1,482.80)	8,194.64	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

May 31, 2014

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	First Bank	First Bank	First Bank	
Account Number:	1305004602	1305004591	1305004613	
Purpose of Account (Operating/Payroll/Tax)	Operating	Payroll	Taxes	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	488,258.82	26,493.38	28,881.28	
2. ADD: Deposits not credited	21,863.24	-	-	
3. SUBTRACT: Outstanding Checks	83,317.25	27,976.18	-	
4. Other Reconciling Items	-			
5. Month End Balance (Must Agree with Books)	426,804.81	(1,482.80)	28,881.28	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 3

**CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS**
Prepare Reconciliation for each Month of the Quarter

June 30, 2014

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	First Bank	First Bank	First Bank	
Account Number:	1305004602	1305004591	1305004613	
Purpose of Account (Operating/Payroll/Tax)	Operating	Payroll	Taxes	
Type of Account (e.g. checking)	Checking	Checking	Checking	
1. Balance per Bank Statement	480,152.21	862.77	6,735.67	
2. ADD: Deposits not credited	37,473.53	-	-	
3. SUBTRACT: Outstanding Checks	58,619.42	2,968.07	-	
4. Other Reconciling Items	-			
5. Month End Balance (Must Agree with Books)	459,006.32	(2,105.30)	6,735.67	

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	First Bank
Account Number	1305004602
Purpose of Account (Operating/Payroll/Personal)	Operating
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
debit	4/1/2014	NABANCO	Operating expense	\$ 82.74
debit	4/1/2014	NABANCO	Operating expense	\$ 5,533.15
debit	4/1/2014	NABANCO	Operating expense	\$ 2,413.56
16326	4/1/2014	R&R Food Design Inc. - Cash Disbursement R&RFOO	Operating expense	\$ 165.00
16327	4/1/2014	JMV Rental - Cash Disbursement JMVREN	Operating expense	\$ 72.00
debit	4/2/2014	AMEX	Personal	\$ 10,000.00
debit	4/2/2014	FIRST BANK PAYMENT	First Bank Loan Payment	\$ 42,842.59
debit	4/2/2014	AMEX	Operating expense	\$ 5.05
16328	4/2/2014	Pony Express Financial, LLC - Cash Disbursement PONEXP	Related party loan payment	\$ 8,250.00
16329	4/2/2014	Pony Express Financial, LLC - Cash Disbursement PONEXP	Related party loan payment	\$ 1,650.00
16330	4/2/2014	International Air Leases - Cash Disbursement INTAIR	Related party disbursement	\$ 11,843.53
16331	4/2/2014	Anthony Tirri - Cash Disbursement ANTIR	Personal	\$ 5,000.00
16332	4/2/2014	Autoridad de los Puentos - Cash Disbursement AUTPUE	Operating expense	\$ 29,916.67
16333	4/2/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 1,057.66
16334	4/2/2014	Kin Cuc Corporation - Cash Disbursement KINCUC	Operating expense	\$ 2,457.47
debit	4/3/2014	DISCOVER	Operating expense	\$ 91.64
debit	4/3/2014	AMEX	Operating expense	\$ 0.53
16335	4/3/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 2,251.14
16336	4/3/2014	Ballester Hermanos, Inc. - Cash Disbursement BALHER	Operating expense	\$ 2,755.16
debit	4/4/2014	NABANCO	Operating expense	\$ 158.01
debit	4/4/2014	AMEX	Operating expense	\$ 4.17
16337	4/4/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 60.00
16338	4/4/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 71.82
16339	4/4/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 75.60
debit	4/7/2014	AMEX	Operating expense	\$ 15.00
16340	4/7/2014	F.O.M - Cash Disbursement F.O.M	Related party disbursement	\$ 10,983.58
16341	4/8/2014	F.O.M - Cash Disbursement F.O.M	Related party disbursement	\$ 10,000.00
16342	4/8/2014	Heriberto Berrios - Cash Disbursement HERBER	Operating expense	\$ 140.00
16343	4/8/2014	Heriberto Berrios - Cash Disbursement HERBER	Operating expense	\$ 315.00
debit	4/9/2014	JP MORGAN	Personal	\$ 5,000.00
16344	4/9/2014	AeroStar Airport Holdings LLC - Cash Disbursement AEROST	Operating expense	\$ 2,080.00
16345	4/9/2014	Quality Water Service - Cash Disbursement QUALWA	Operating expense	\$ 40.00
16346	4/9/2014	IPFS Corporation - Cash Disbursement IPFSCO	Operating expense	\$ 3,061.52
debit	4/10/2014	NABANCO	Operating expense	\$ 77.92
debit	4/11/2014	FIRST BANK	Operating expense	\$ 1.58
debit	4/11/2014	FIRST BANK	Operating expense	\$ 157.83
debit	4/11/2014	AA FEES	Operating expense	\$ 169.44
debit	4/11/2014	FIRST BANK	Operating expense	\$ 9.47
16347	4/11/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 100.80
16348	4/11/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 60.00
16349	4/11/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 37.24
16351	4/11/2014	Ilia Reyes - Cash Disbursement ILIREY	Operating expense	\$ 222.10
16352	4/11/2014	Yolanda Olivieri - Cash Disbursement YOLAND	Operating expense	\$ 222.10
debit	4/14/2014	NABANCO	Operating expense	\$ 61.04
debit	4/14/2014	NABANCO	Operating expense	\$ 63.22
16353	4/14/2014	Tropigas de Puerto Rico, Inc. - Cash Disbursement TROPIG	Operating expense	\$ 2,958.39
16354	4/14/2014	AFLAC - Cash Disbursement AFLAC	Operating expense	\$ 171.00
16355	4/14/2014	Schindler Elevator Corp. - Cash Disbursement SCHIND	Operating expense	\$ 329.49
16356	4/14/2014	D'Erik Exterminating Service - Cash Disbursement DERICK	Operating expense	\$ 450.00
16357	4/14/2014	Booking.com B.V - Cash Disbursement BOOKIN	Operating expense	\$ 12,865.05
16358	4/14/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 84.29
16359	4/14/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 54.00
16360	4/14/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 192.18
16361	4/14/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 353.91
16362	4/14/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 173.19
16363	4/14/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 297.79
16364	4/14/2014	Swirl Corp / DBA Goldenwhipp - Cash Disbursement GOLDEN	Operating expense	\$ 815.40
16365	4/14/2014	Packers Food Service - Cash Disbursement PACKER	Operating expense	\$ 342.45
16366	4/14/2014	Business Tele-Communications. - Cash Disbursement BTC	Operating expense	\$ 687.50
16367	4/14/2014	Xerox Corporation - Cash Disbursement XEROX	Operating expense	\$ 664.23
16368	4/15/2014	R&R Food Design Inc. - Cash Disbursement R&RFOO	Operating expense	\$ 266.25
16369	4/15/2014	JMV Rental - Cash Disbursement JMVREN	Operating expense	\$ 75.00
16370	4/15/2014	PR COFFEE ROASTER, LLC - Cash Disbursement CAFRIC	Operating expense	\$ 576.00
16371	4/15/2014	Expedia Inc. - Cash Disbursement EXPEDI	Operating expense	\$ 220.00
16372	4/15/2014	Francisco J. Garrido - Cash Disbursement FRAGAR	Operating expense	\$ 2,250.00
16373	4/16/2014	Antilles Carpet - Cash Disbursement ANCARP	Operating expense	\$ 2,712.34
16374	4/16/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 852.66
16375	4/17/2014	Yolanda Olivieri - Cash Disbursement YOLAND	Operating expense	\$ 85.63
debit	4/18/2014	NABANCO	Operating expense	\$ 47.80
debit	4/18/2014	AMEX	Operating expense	\$ 152.59
16376	4/21/2014	Document Company - Cash Disbursement DOCCO	Operating expense	\$ 280.00
16377	4/21/2014	Gobierno Municipal Autonomo - Cash Disbursement GOBMUN	Operating expense	\$ 1,575.40
16378	4/21/2014	Caribbean Hotel Supplies, Inc. - Cash Disbursement CARHOT	Operating expense	\$ 732.00
16379	4/21/2014	J & M Depot, Inc. - Cash Disbursement J&M	Operating expense	\$ 657.24
debit	4/22/2014	FIRST BANK	Operating expense	\$ 4.00
debit	4/22/2014	NABANCO	Operating expense	\$ 164.58

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

debit	4/22/2014	NABANCO	Operating expense	\$ 201.64
debit	4/22/2014	NABANCO CHARGEBACK	Operating expense	\$ 163.50
16380	4/22/2014	PR TOURISM COMPANY - Cash Disbursement PRTOUR	Operating expense	\$ 1,640.00
16381	4/22/2014	SAMS CLUB - Cash Disbursement SAMS	Operating expense	\$ 399.56
debit	4/23/2014	NABANCO	Operating expense	\$ 152.59
debit	4/23/2014	AMEX	Operating expense	\$ 2.03
16382	4/23/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 837.42
16383	4/23/2014	J & M Depot, Inc. - Cash Disbursement J&M	Operating expense	\$ 1,133.33
16384	4/23/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 1,672.25
16385	4/23/2014	Antilles Power Depot, Inc - Cash Disbursement ANTIPO	Operating expense	\$ 697.85
debit	4/25/2014	DLX BUSINESS CKS	Operating expense	\$ 312.20
debit	4/25/2014	JP MORGAN	Personal	\$ 5,000.00
16386	4/25/2014	Francisco Gandarilla - Cash Disbursement FRANGA	Operating expense	\$ 100.00
16387	4/25/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 127.68
16388	4/25/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 176.40
16389	4/28/2014	Packers Food Service - Cash Disbursement PACKER	Operating expense	\$ 404.90
16390	4/28/2014	Gasco Industrial - Cash Disbursement GASIND	Operating expense	\$ 247.64
16391	4/28/2014	Johnson Control of PR Inc. - Cash Disbursement JOHCON	Operating expense	\$ 300.00
debit	4/29/2014	NABANCO	Operating expense	\$ 152.59
debit	4/30/2014	AMEX	Operating expense	\$ 103.13
16392	4/30/2014	Fernando Flores - Cash Disbursement FERNAN	Operating expense	\$ 29.93
16393	4/30/2014	Mr.Ink of Puerto Rico - Cash Disbursement MR.INK	Operating expense	\$ 139.80
debit	5/1/2014	NABANCO	Operating expense	\$ 62.98
debit	5/1/2014	NABANCO	Operating expense	\$ 3,749.97
debit	5/1/2014	FIRST BANK PAYMENT	First Bank Loan Payment	\$ 41,941.67
16394	5/1/2014	Antilles Power Depot, Inc - Cash Disbursement ANTIPO	Operating expense	\$ 750.00
16395	5/1/2014	Pony Express Financial, LLC - Cash Disbursement PONEXP	Related party loan payment	\$ 8,250.00
16396	5/1/2014	Pony Express Financial, LLC - Cash Disbursement PONEXP	Related party loan payment	\$ 1,650.00
16397	5/1/2014	International Air Leases - Cash Disbursement INTAIR	Related party disbursement	\$ 11,843.53
16398	5/1/2014	Anthony Tirri - Cash Disbursement ANTTIR	Personal	\$ 5,000.00
16399	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 2,147.62
16400	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 1,213.12
16401	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 15.69
16402	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 63.78
16403	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 109.08
16404	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 76.17
16405	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 18.18
16406	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 75.26
16407	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 170.55
16408	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 145.83
16409	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 807.14
16410	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 86.41
16411	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 526.44
16412	5/1/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 275.52
debit	5/2/2014	NABANCO	Operating expense	\$ 158.04
debit	5/2/2014	NABANCO	Operating expense	\$ 497.42
debit	5/2/2014	NABANCO	Operating expense	\$ 1,458.09
debit	5/2/2014	AMEX	Personal	\$ 10,000.00
16413	5/2/2014	Swirl Corp / DBA Goldenwhipp - Cash Disbursement GOLDEN	Operating expense	\$ 907.50
16414	5/2/2014	Latimer, Biaggi, Rachid - Cash Disbursement LATBAG	Operating expense	\$ 3,000.00
16415	5/2/2014	JC Uniforms - Cash Disbursement JCUNIF	Operating expense	\$ 1,000.00
debit	5/5/2014	XEROX	Operating expense	\$ 516.32
debit	5/5/2014	DISCOVER	Operating expense	\$ 43.99
16416	5/5/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 141.11
16417	5/5/2014	Autoridad de los Puertos - Cash Disbursement AUTPUE	Operating expense	\$ 29,916.67
16418	5/5/2014	Econocaribe Consolidators Inc. - Cash Disbursement ECONCA	Operating expense	\$ 418.30
debit	5/6/2014	AMEX	Operating expense	\$ 15.00
16419	5/6/2014	AeroStar Airport Holdings LLC - Cash Disbursement AEROST	Operating expense	\$ 2,080.00
16420	5/6/2014	TigerDirect.pr - Cash Disbursement TIGERD	Operating expense	\$ 189.99
16421	5/6/2014	Autoridad de los Puertos - Cash Disbursement AUTPUE	Operating expense	\$ 63,020.19
16422	5/6/2014	Puerto Rico Tourism Company - Cash Disbursement COMTUR	Operating expense	\$ 182.00
16423	5/6/2014	Kin Cuc Corporation - Cash Disbursement KINCU	Operating expense	\$ 2,528.93
16424	5/6/2014	IPFS Corporation - Cash Disbursement IPFSCO	Operating expense	\$ 3,061.52
16425	5/7/2014	Expedia Inc. - Cash Disbursement EXPEDI	Operating expense	\$ 1,265.00
16426	5/7/2014	D'Erik Exterminating Service - Cash Disbursement DERICK	Operating expense	\$ 450.00
16427	5/7/2014	Lanco Manufacturing - Cash Disbursement LANCOM	Operating expense	\$ 342.00
16428	5/7/2014	Francisco J. Garrido - Cash Disbursement FRAGAR	Operating expense	\$ 2,200.00
debit	5/8/2014	NABANCO	Operating expense	\$ 141.69
debit	5/8/2014	JP CHASE	Personal	\$ 5,000.00
16429	5/8/2014	Cruz Moya Elevator Consultants - Cash Disbursement CRUZM	Operating expense	\$ 150.00
16430	5/8/2014	Ballester Hermanos, Inc. - Cash Disbursement BALHER	Operating expense	\$ 2,074.54
16431	5/9/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 151.20
16432	5/9/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 109.06
16433	5/9/2014	Francisco Gandarilla - Cash Disbursement FRANGA	Operating expense	\$ 80.00
16434	5/9/2014	Hector González - Cash Disbursement HECTGO	Operating expense	\$ 40.00
16435	5/9/2014	Ilia Reyes - Cash Disbursement ILIREY	Operating expense	\$ 394.84
16436	5/9/2014	Yolanda Olivieri - Cash Disbursement YOLAND	Operating expense	\$ 394.84
16437	5/9/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 842.34
16438	5/9/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 590.97
16439	5/9/2014	Booking.com B.V - Cash Disbursement BOOKIN	Operating expense	\$ 6,084.29
16440	5/9/2014	Booking.com B.V - Cash Disbursement BOOKIN	Operating expense	\$ 85.80
debit	5/12/2014	AMEX	Operating expense	\$ 6,383.42
16441	5/12/2014	American Hotel Register Co. - Cash Disbursement AMHOTE	Operating expense	\$ 6,314.25
debit	5/13/2014	NABANCO	Operating expense	\$ 152.59
debit	5/13/2014	NABANCO	Operating expense	\$ 305.18
debit	5/14/2014	FIRST BANK	Operating expense	\$ 187.50
16442	5/14/2014	Ballester Hermanos, Inc. - Cash Disbursement BALHER	Operating expense	\$ 288.60
16443	5/14/2014	Food Design Catering Service - Cash Disbursement FOODDE	Operating expense	\$ 125.00

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

16444	5/14/2014	Packers Food Service - Cash Disbursement PACKER	Operating expense	\$ 304.50
16445	5/14/2014	Swirl Corp / DBA Goldenwhipp - Cash Disbursement GOLDEN	Operating expense	\$ 265.00
16446	5/14/2014	JMV Rental - Cash Disbursement JMVREN	Operating expense	\$ 50.00
16447	5/14/2014	Anthony Tirri - Cash Disbursement ANTTIR	Personal	\$ 1,000.00
16448	5/16/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 66.50
16449	5/16/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 75.60
16450	5/16/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16451	5/16/2014	Triple- S Vida, Inc - Cash Disbursement TRISSS	Operating expense	\$ 257.41
debit	5/19/2014	FIRST BANK	Operating expense	\$ 1.56
debit	5/19/2014	FIRST BANK	Operating expense	\$ 9.34
debit	5/19/2014	FIRST BANK	Operating expense	\$ 155.59
debit	5/19/2014	AA FEES	Operating expense	\$ 164.64
debit	5/19/2014	CHASE	Personal	\$ 5,000.00
16452	5/19/2014	J & M Depot, Inc. - Cash Disbursement J&M	Operating expense	\$ 411.35
debit	5/20/2014	NABANCO	Operating expense	\$ 47.80
16453	5/20/2014	Hector González - Cash Disbursement HECTGO	Operating expense	\$ 176.00
16454	5/20/2014	Antilles Carpet - Cash Disbursement ANCARP	Operating expense	\$ 21,011.01
debit	5/21/2014	AMEX	Operating expense	\$ 125.35
16455	5/21/2014	Booking.com B.V - Cash Disbursement BOOKIN	Operating expense	\$ 141.69
16456	5/21/2014	R&R Food Design Inc. - Cash Disbursement R&RFOO	Operating expense	\$ 302.50
16457	5/21/2014	JMV Rental - Cash Disbursement JMVREN	Operating expense	\$ 60.00
debit	5/22/2014	XEROX	Operating expense	\$ 500.85
16458	5/22/2014	PR COFFEE ROASTER, LLC - Cash Disbursement CAFRIC	Operating expense	\$ 576.00
16459	5/22/2014	PR COFFEE ROASTER, LLC - Cash Disbursement CAFRIC	Operating expense	\$ 420.10
debit	5/23/2014	DISCOVER	Operating expense	\$ 16.35
16460	5/23/2014	DirectTek - Cash Disbursement DIRTEK	Operating expense	\$ 330.00
16461	5/23/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 23.94
16462	5/23/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 50.40
16463	5/23/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16464	5/26/2014	PR COFFEE ROASTER, LLC - Cash Disbursement CAFRIC	Operating expense	\$ 64.95
debit	5/27/2014	XEROX	Operating expense	\$ 107.00
16465	5/27/2014	AFLAC - Cash Disbursement AFLAC	Operating expense	\$ 171.00
16466	5/27/2014	Tropigas de Puerto Rico, Inc. - Cash Disbursement TROPIG	Operating expense	\$ 2,410.89
16467	5/27/2014	Schindler Elevator Corp. - Cash Disbursement SCHIND	Operating expense	\$ 329.49
16468	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 1,211.00
16469	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 6,138.95
16470	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 2,170.56
16471	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 102.07
16472	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 417.00
16473	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 625.65
16474	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 145.93
16475	5/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 206.60
16476	5/27/2014	Gasco Industrial - Cash Disbursement GASIND	Operating expense	\$ 858.00
16477	5/27/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 1,672.25
debit	5/28/2014	FIRST BANK	Operating expense	\$ 3.00
debit	5/28/2014	AMEX	Operating expense	\$ 120.65
16478	5/28/2014	Quality Water Service - Cash Disbursement QUALWA	Operating expense	\$ 40.00
debit	5/29/2014	CHASE	Operating expense	\$ 622.03
16479	5/29/2014	Latimer, Biaggi, Rachid - Cash Disbursement LATBAG	Operating expense	\$ 1,000.00
16480	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 515.00
16481	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 72.66
16482	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 484.05
16483	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 2,765.76
16484	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 20,241.10
16485	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 485.85
16489	5/29/2014	Cuadrado Alfombras - Cash Disbursement CUADRA	Operating expense	\$ 3,250.00
16490	5/29/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 160.95
16491	5/29/2014	JC Uniforms - Cash Disbursement JCUNIF	Operating expense	\$ 1,506.80
16492	5/30/2014	Gladys Laboy - Cash Disbursement GLALAB	Operating expense	\$ 50.00
16493	5/30/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16494	5/30/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 100.80
16495	5/30/2014	Hector González - Cash Disbursement HECTGO	Operating expense	\$ 48.00
debit	6/2/2014	FIRST BANK PAYMENT	First Bank Loan Payment	\$ 42,621.73
16496	6/2/2014	Pony Express Financial, LLC - Cash Disbursement PONEXP	Related party loan payment	\$ 8,250.00
16497	6/2/2014	Pony Express Financial, LLC - Cash Disbursement PONEXP	Related party loan payment	\$ 1,650.00
16498	6/2/2014	Anthony Tirri - Cash Disbursement ANTTIR	Personal	\$ 5,000.00
16499	6/2/2014	International Air Leases - Cash Disbursement INTAIR	Related party disbursement	\$ 11,103.73
16500	6/2/2014	Barnett - Cash Disbursement BARNET	Operating expense	\$ 842.80
debit	6/3/2014	AMEX	Operating expense	\$ 10,000.00
debit	6/3/2014	NABANCO	Operating expense	\$ 2,408.02
debit	6/3/2014	NABANCO	Operating expense	\$ 908.99
debit	6/3/2014	NABANCO	Operating expense	\$ 250.00
debit	6/3/2014	DISCOVER	Operating expense	\$ 57.02
debit	6/3/2014	NABANCO	Operating expense	\$ 42.81
16501	6/4/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 969.43
16502	6/4/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 601.28
16503	6/4/2014	Xerox Corporation - Cash Disbursement XEROX	Operating expense	\$ 46.75
16504	6/4/2014	Aerostar Airport Holdings LLC - Cash Disbursement AEROST	Operating expense	\$ 2,080.00
16505	6/4/2014	Autoridad de los Puertos - Cash Disbursement AUTPUE	Operating expense	\$ 29,916.67
16506	6/5/2014	SAM'S CLUB - Cash Disbursement SAMS	Operating expense	\$ 70.00
16507	6/5/2014	Yolanda Olivieri - Cash Disbursement YOLAND	Operating expense	\$ 199.80
16508	6/5/2014	Illa Reyes - Cash Disbursement ILIREY	Operating expense	\$ 199.80
16509	6/5/2014	Kin Cuc Corporation - Cash Disbursement KINCUC	Operating expense	\$ 3,629.64
16510	6/5/2014	SAM'S CLUB - Cash Disbursement SAMS	Operating expense	\$ 419.00
16511	6/5/2014	Packers Food Service - Cash Disbursement PACKER	Operating expense	\$ 333.28
debit	6/6/2014	AMEX	Operating expense	\$ 15.00
16512	6/6/2014	Expedia Inc. - Cash Disbursement EXPEDI	Operating expense	\$ 1,893.60
16513	6/6/2014	Booking.com B.V - Cash Disbursement BOOKIN	Operating expense	\$ 3,361.64

MONTHLY OPERATING REPORT -
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16514	6/6/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 50.40
16515	6/6/2014	Francisco Gendarilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16516	6/6/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 117.04
16517	6/6/2014	Hector Gonzalez - Cash Disbursement HECTGQ	Operating expense	\$ 64.00
16518	6/9/2014	ACE Laundry & Equipment - Cash Disbursement ACELAU	Operating expense	\$ 235.00
16519	6/9/2014	IPFS Corporation - Cash Disbursement IPFSCO	Operating expense	\$ 3,061.52
debit	6/10/2014	AMEX	Operating expense	\$ 6,810.49
debit	6/10/2014	NABANCO	Operating expense	\$ 150.67
debit	6/10/2014	XEROX	Operating expense	\$ 150.27
16520	6/10/2014	Willkie Trias Fraticelli - Cash Disbursement WILTRI	Operating expense	\$ 1,334.00
16521	6/10/2014	Tropigas de Puerto Rico, Inc. - Cash Disbursement TROPIG	Operating expense	\$ 2,073.29

**MONTHLY OPERATING REPORT -
POST CONFIRMATION**

16522	6/10/2014	D'Erik Exterminating Service - Cash Disbursement DERICK	Operating expense	\$ 450.00
16523	6/10/2014	Francisco J. Garrido - Cash Disbursement FRAGAR	Operating expense	\$ 2,200.00
16524	6/10/2014	Ballester Hermanos, Inc. - Cash Disbursement BALHER	Operating expense	\$ 1,646.50
debit	6/11/2014	AMEX	Operating expense	\$ 152.59
16525	6/11/2014	Ballester Hermanos, Inc. - Cash Disbursement BALHER	Operating expense	\$ 276.00
16526	6/11/2014	PR COFFEE ROASTER, LLC - Cash Disbursement CAFRIC	Operating expense	\$ 290.80
16527	6/12/2014	Cruz Moya Elevator Consultants - Cash Disbursement CRUZM	Operating expense	\$ 150.00
debit	6/13/2014	AMEX	Operating expense	\$ 4.70
16528	6/13/2014	Lies Laidi - Cash Disbursement LIESLAA	Operating expense	\$ 10.57
16529	6/13/2014	Hector González - Cash Disbursement HECTGO	Operating expense	\$ 32.00
16530	6/13/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 50.40
16531	6/13/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16532	6/13/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 71.82
16533	6/13/2014	Fernando Flores - Cash Disbursement FERNAN	Operating expense	\$ 21.40
16534	6/13/2014	Yolanda Olivieri - Cash Disbursement YOLAND	Operating expense	\$ 31.54
16535	6/13/2014	A&D Office Supplies Inc. - Cash Disbursement A&DOFF	Operating expense	\$ 160.20
16536	6/13/2014	J & M Depot, Inc. - Cash Disbursement J&M	Operating expense	\$ 377.56
debit	6/16/2014	NABANCO	Operating expense	\$ 201.64
debit	6/16/2014	NABANCO	Operating expense	\$ 201.64
debit	6/16/2014	NABANCO	Operating expense	\$ 114.46
16537	6/16/2014	Expedia Inc. - Cash Disbursement EXPEDI	Operating expense	\$ 1,265.00
16538	6/17/2014	Triple S Vida, Inc - Cash Disbursement TRISSS	Operating expense	\$ 257.41
16539	6/17/2014	Schindler Elevator Corp. - Cash Disbursement SCHIND	Operating expense	\$ 329.49
16540	6/17/2014	AFLAC - Cash Disbursement AFLAC	Operating expense	\$ 171.00
16541	6/17/2014	Image Technology Systems - Cash Disbursement IMAGE	Operating expense	\$ 750.00
16542	6/17/2014	R.S. & Assoc - PSC - Cash Disbursement RS&ASS	Operating expense	\$ 625.00
16543	6/17/2014	Power Engineering Inc. - Cash Disbursement POWENG	Operating expense	\$ 940.00
debit	6/18/2014	NABANCO	Operating expense	\$ 47.80
16544	6/18/2014	DK Phillips,Attorneys & Counsel - Cash Disbursement DKPHIL	Operating expense	\$ 4,192.50
16545	6/18/2014	Integrand Insurance Company - Cash Disbursement INTINS	Operating expense	\$ 8,199.80
16546	6/18/2014	PR COFFEE ROASTER, LLC - Cash Disbursement CAFRIC	Operating expense	\$ 1,023.95
16547	6/18/2014	Packers Food Service - Cash Disbursement PACKER	Operating expense	\$ 404.90
16548	6/18/2014	Gasco Industrial - Cash Disbursement GASIND	Operating expense	\$ 693.00
16549	6/18/2014	Caribbean Hotel Supplies, Inc. - Cash Disbursement CARHOT	Operating expense	\$ 416.00
16550	6/18/2014	Quality Water Service - Cash Disbursement QUALWA	Operating expense	\$ 40.00
debit	6/20/2014	AMEX	Operating expense	\$ 5.31
debit	6/20/2014	NABANCO	Operating expense	\$ 138.66
16551	6/20/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16552	6/20/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 109.06
16553	6/20/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 176.40
16554	6/20/2014	Hector González - Cash Disbursement HECTGO	Operating expense	\$ 120.00
debit	6/23/2014	CHASE	Personal	\$ 5,000.00
debit	6/23/2014	XEROX	Operating expense	\$ 458.84
debit	6/23/2014	NABANCO	Operating expense	\$ 50.00
16555	6/23/2014	Addy Ramos - Cash Disbursement ADDYRA	Operating expense	\$ 325.00
16556	6/23/2014	Cash / Petty Cash - Cash Disbursement PETTY	Operating expense	\$ 354.50
16557	6/23/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 1,672.25
16558	6/23/2014	PRTC - Cash Disbursement PRTC	Operating expense	\$ 590.09
16559	6/24/2014	Ballester Hermanos, Inc. - Cash Disbursement BALHER	Operating expense	\$ 598.37
16560	6/24/2014	Booking.com B.V - Cash Disbursement BOOKIN	Operating expense	\$ 21.00
debit	6/25/2014	AA FEES	Operating expense	\$ 163.91
debit	6/25/2014	AA FEES	Operating expense	\$ 146.20
debit	6/25/2014	NABANCO	Operating expense	\$ 201.64
debit	6/25/2014	NABANCO	Operating expense	\$ 164.58
debit	6/25/2014	FIRST BANK	Operating expense	\$ 8.77
debit	6/25/2014	FIRST BANK	Operating expense	\$ 1.46
debit	6/26/2014	AMEX	Operating expense	\$ 0.01
16561	6/26/2014	Mr.Ink of Puerto Rico - Cash Disbursement MR.INK	Operating expense	\$ 139.80
16562	6/26/2014	DirectTek - Cash Disbursement DIRTEK	Operating expense	\$ 330.00
16563	6/26/2014	Secretario de Hacienda - Cash Disbursement SECHAC	Operating expense	\$ 70.28
16565	6/26/2014	M&N Electronics - Cash Disbursement M&NELE	Operating expense	\$ 195.00
debit	6/27/2014	NABANCO	Operating expense	\$ 163.49
16566	6/27/2014	Montequin Dist., Inc. - Cash Disbursement MONTQU	Operating expense	\$ 67.00
16567	6/27/2014	Packers Food Service - Cash Disbursement PACKER	Operating expense	\$ 204.02
16568	6/27/2014	Suiza Dairy Corp. - Cash Disbursement SUIZAD	Operating expense	\$ 50.40
16569	6/27/2014	Holsum de Puerto Rico - Cash Disbursement HOLSU	Operating expense	\$ 50.54
16570	6/27/2014	Hector González - Cash Disbursement HECTGO	Operating expense	\$ 48.00
16571	6/27/2014	Francisco Gandlerilla - Cash Disbursement FRANGA	Operating expense	\$ 40.00
16572	6/27/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 5,141.13
debit	6/30/2014	JP MORGAN CHASE	Personal	\$ 5,000.00
debit	6/30/2014	NABANCO	Operating expense	\$ 152.59
16573	6/30/2014	American Express - Cash Disbursement AMEX	Operating expense	\$ 2,642.66
			TOTAL	\$708,127.02

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

CHAPTER 11 POST-CONFIRMATION CASH/DEBIT/CHECK DISBURSEMENTS DETAILS

Name of Bank	First Bank
Account Number	1305004591
Purpose of Account (Operating/Payroll/Personal)	Payroll
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
See payroll check history report- April 1 2014- June 30, 2014				\$196,659.67
debit	(-) 04/02/14	ASUME		\$100.00
debit	(-) 04/17/14	ASUME		\$100.00
debit	(-) 05/02/14	ASUME		\$311.25
debit	(-) 05/19/14	ASUME		\$311.25
debit	(-) 06/04/14	ASUME		\$311.25
debit	(-) 06/16/14	ASUME		\$311.25
debit	(-) 06/18/14	ASUME		\$311.25
debit	(-) 06/30/14	ASUME		\$311.25
			TOTAL	\$198,727.17

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

MONTHLY OPERATING REPORT - POST CONFIRMATION

ATTACHMENT NO. 4

**CHAPTER 11 POST-CONFIRMATION
CASH/DEBIT/CHECK DISBURSEMENTS DETAILS**

Name of Bank	First Bank
Account Number	1305004613
Purpose of Account (Operating/Payroll/Personal)	Taxes
Type of Account (e.g., Checking)	Checking

Check Number	Date of Transaction	Payee	Purpose or Description	Amount
179	(-) 04/02/14	Gobierno Municipal Autonomo - Cash Disbursement GOBMUN	Other taxes	\$ 48.05
debit	(-) 04/04/14	HACIENDA	State taxes	\$ 288.00
debit	(-) 04/04/14	PR TOURISM	State taxes	\$ 35,097.00
debit	(-) 04/16/14	HACIENDA	State taxes	\$ 2,589.99
debit	(-) 04/16/14	IRS	Federal taxes- FICA	\$ 5,505.87
177	(-) 04/22/14	Secretario de Hacienda - Cash Disbursement SECHAC	Other taxes	\$ 9.60
178	(-) 04/22/14	Secretario de Hacienda - Cash Disbursement SECHAC	Other taxes	\$ 8,997.31
180	(-) 04/22/14	Integrand Assurance Company - Cash Disbursement INTEG	Other taxes	\$ 830.59
debit	(-) 04/25/14	IRS	Federal taxes- FICA	\$ 1,683.63
debit	(-) 05/01/14	IRS	Federal taxes- FICA	\$ 318.78
debit	(-) 05/01/14	HACIENDA	State taxes	\$ 341.53
debit	(-) 05/01/14	HACIENDA	State taxes	\$ 2,573.39
debit	(-) 05/01/14	IRS	Federal taxes- FICA	\$ 4,908.08
debit	(-) 05/05/14	IRS	Federal taxes- FICA	\$ 71.14
181	(-) 05/06/14	Gobierno Municipal Autonomo - Cash Disbursement GOBMUN	Other taxes	\$ 51.55
debit	(-) 05/08/14	HACIENDA	State taxes	\$ 309.00
debit	(-) 05/08/14	TOURISM	State taxes	\$ 27,496.00
debit	(-) 05/09/14	CRIM	Other taxes	\$ 2,992.09
debit	(-) 05/16/14	HACIENDA	State taxes	\$ 2,627.67
debit	(-) 05/16/14	IRS	Federal taxes- FICA	\$ 5,370.40
debit	(-) 06/02/14	HACIENDA	State taxes	\$ 12,348.69
debit	(-) 06/02/14	IRS	Federal taxes- FICA	\$ 6,089.28
debit	(-) 06/02/14	HACIENDA	State taxes	\$ 5,429.52
debit	(-) 06/02/14	IRS	Federal taxes- FICA	\$ 4,854.49
debit	(-) 06/02/14	IRS	Federal taxes- FICA	\$ 47.44
183	(-) 06/05/14	Gobierno Municipal Autonomo - Cash Disbursement GOBMUN	Other taxes	\$ 27.53
debit	(-) 06/06/14	TOURISM	State taxes	\$ 19,903.00
debit	(-) 06/06/14	HACIENDA	State taxes	\$ 165.00
debit	(-) 06/16/14	IRS	Federal taxes- FICA	\$ 4,613.14
debit	(-) 06/16/14	HACIENDA	State taxes	\$ 2,671.19
				TOTAL \$158,258.95

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.
